

Woodland School District No.404

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	47,062,233	384,250	3,588,276	972,000	1,305,000
Total Appropriation (Expenditures)	47,560,219	390,000	3,663,000	1,100,000	2,000,000
Other Financing Uses--Transfers Out (G.L. 536)	118,265	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-616,250	-5,750	-74,723	-128,000	-695,000
Beginning Total Fund Balance	4,900,000	280,000	1,623,000	700,000	3,680,000
Ending Total Fund Balance	4,283,749	274,250	1,548,276	572,000	2,985,000
SECTION B: EXCESS LEVIES FOR 2023 COLLECTION					
Excess levies approved by voters for 2023 collection	6,100,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2023 collection after rollback	6,100,000	XXXXX	3,600,000	0	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	2,354.89		2,370.00		2,361.00	
FTE Certificated Employees	160.718		165.499		178.067	
FTE Classified Employees	119.313		183.883		190.956	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	40,051,742		43,663,277		47,062,233	
Total Expenditures	39,298,244		43,998,820		47,560,219	
Total Beginning Fund Balance	3,953,697		4,500,000		4,900,000	
Total Ending Fund Balance	4,542,036		4,006,192		4,283,749	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	18,974,522	48.28	19,405,018	44.10	20,600,516	43.31
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	2,031,172	4.27
Special Education Instruction	5,292,827	13.47	5,744,958	13.06	6,211,186	13.06
Vocational Instruction	691,657	1.76	728,391	1.66	794,731	1.67
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	2,022,546	5.15	2,198,252	5.00	2,115,868	4.45
Other Instructional Programs	215,663	0.55	600,541	1.36	593,085	1.25
Community Services	455,134	1.16	568,407	1.29	586,649	1.23
Support Services	11,460,699	29.16	13,224,077	30.06	14,627,012	30.75
Total - Program Groups	39,298,244	100.00	43,998,820	100.00	47,560,219	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	20,995,280	53.43	23,277,097	52.90	25,237,780	53.06
Teaching Support	3,636,014	9.25	4,037,018	9.18	4,044,222	8.50
Other Supportive Activities	9,122,943	23.21	11,145,070	25.33	12,291,335	25.84
Building Administration	2,073,290	5.28	2,395,786	5.45	2,148,935	4.52
Central Administration	3,162,965	8.05	3,143,849	7.15	3,837,947	8.07
Total - Activity Groups	39,298,244	100.00	43,998,820	100.00	47,560,219	100.00

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	13,611,450	34.64	14,689,872	33.39	16,513,374	34.72
Classified Salaries	8,453,234	21.51	10,130,109	23.02	11,042,275	23.22
Employee Benefits and Payroll Taxes	10,620,062	27.02	11,264,767	25.60	12,173,781	25.60
Supplies, Instructional Resources and Noncapitalized Items	2,184,450	5.56	2,613,292	5.94	2,932,404	6.17
Purchased Services	4,385,239	11.16	5,244,930	11.92	4,832,485	10.16
Travel	7,838	0.02	55,850	0.13	65,900	0.14
Capital Outlay	35,970	0.09	0	0.00	0	0.00
Total - Objects	39,298,244	100.00	43,998,820	100.00	47,560,219	100.00

Woodland School District No.404

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2020-2021	Budget 2/ 2021-2022	Budget 3/ 2022-2023
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	141.73	160.00	179.00
2. Grade 1	142.92	156.00	185.00
3. Grade 2	175.29	164.00	161.00
4. Grade 3	161.55	191.00	156.00
5. Grade 4	169.79	175.00	193.00
6. Grade 5	157.73	177.00	164.00
7. Grade 6	144.51	177.00	175.00
8. Grade 7	157.97	150.00	172.00
9. Grade 8	187.08	158.00	160.00
10. Grade 9	150.40	200.00	166.00
11. Grade 10	164.02	158.00	200.00
12. Grade 11 (excluding Running Start)	109.66	140.00	125.00
13. Grade 12 (excluding Running Start)	101.67	140.00	112.00
14. SUBTOTAL	1,964.32	2,146.00	2,148.00
15. Running Start	62.25	61.00	46.00
16. Dropout Reengagement Enrollment	1.10	3.00	3.00
17. ALE Enrollment	327.22	160.00	164.00
18. TOTAL K-12	2,354.89	2,370.00	2,361.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	160.72	165.50	178.067
2. General Fund FTE Classified Employees /4	119.31	183.88	190.956

1/ Enrollment are the average counts at school year's end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.

2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.

3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

Woodland School District No.404

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	5,284,047	5,554,751	5,901,316
2000 Local Nontax Support	220,274	371,500	705,065
3000 State, General Purpose	21,365,847	21,072,091	22,401,892
4000 State, Special Purpose	9,629,128	11,136,499	11,794,673
5000 Federal, General Purpose	6,531	0	0
6000 Federal, Special Purpose	2,745,217	4,487,623	4,812,488
7000 Revenues from Other School Districts	706,752	1,003,813	1,386,799
8000 Revenues from Other Entities	93,947	37,000	60,000
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	40,051,742	43,663,277	47,062,233
EXPENDITURES			
00 Regular Instruction	18,974,522	19,405,018	20,600,516
10 Federal Special Purpose Funding	185,196	1,529,176	2,031,172
20 Special Education Instruction	5,292,827	5,744,958	6,211,186
30 Vocational Education Instruction	691,657	728,391	794,731
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	2,022,546	2,198,252	2,115,868
70 Other Instructional Programs	215,663	600,541	593,085
80 Community Services	455,134	568,407	586,649
90 Support Services	11,460,699	13,224,077	14,627,012
B. TOTAL EXPENDITURES	39,298,244	43,998,820	47,560,219
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	165,160	158,265	118,265
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	588,339	-493,807	-616,250
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	2,714	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	218,073	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	243,020	0	0
G.L.890 Unassigned Fund Balance	3,489,890	4,500,000	4,900,000
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
F. TOTAL BEGINNING FUND BALANCE	3,953,697	4,500,000	4,900,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	190,879	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	304,918	0	0
G.L.890 Unassigned Fund Balance	4,046,239	4,006,192	4,283,749
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	4,542,036	4,006,192	4,283,749

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

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SUMMARY OF GENERAL FUND BUDGET

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

3/ Line H must be equal to or greater than all restricted fund balances.

Woodland School District No.404
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
LOCAL TAXES			
1100 Local Property Tax	5,127,845	5,403,268	5,751,615
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	1,126	0	0
1500 Timber Excise Tax	155,076	151,483	149,701
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	5,284,047	5,554,751	5,901,316
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	500	53,000	55,000
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	114,118	125,000	140,000
2200 Sales of Goods, Supplies, and Services, Unassigned	4,213	0	0
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	485	5,000	5,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	3,219	0	305,565
2300 Investment Earnings	5,037	10,000	10,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	14,336	86,500	90,500
2600 Fines and Damages	1,288	1,000	1,000
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	5,000	5,000
2900 Local Support Nontax, Unassigned	51,350	58,000	65,000
2910 E-Rate	25,727	28,000	28,000
2998 Local School Food Services-non NSLP	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
2000 TOTAL LOCAL SUPPORT NONTAX	220,274	371,500	705,065
STATE, GENERAL PURPOSE			
3100 Apportionment	19,762,553	20,063,125	21,500,182
3121 Special Education--General Apportionment	686,399	663,966	605,710
3300 Local Effort Assistance	587,878	345,000	296,000
3600 State Forests	329,017	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	21,365,847	21,072,091	22,401,892
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	42,079	0	0
4121 Special Education	3,472,249	3,743,661	4,070,836
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	845,490	765,361	783,072
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	248,031	250,903	301,203
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	296,497	319,927	329,483
4174 Highly Capable	66,065	66,723	70,345
4188 Childcare	0	0	0
4198 School Food Services	17,815	7,000	21,734
4199 Transportation--Operations	4,576,851	5,925,924	6,156,000
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	9,838	2,000	2,000
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Special and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	54,213	55,000	60,000
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	9,629,128	11,136,499	11,794,673

Woodland School District No.404

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	6,531	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	6,531	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	500,000	500,000
6111 Federal Special Purpose-SLFRF	0	0	99,113
6112 Federal Special Purpose-ESSER II	88,065	1,150,000	623,000
6113 Federal Special Purpose-ESSER III	0	12,300	1,078,000
6114 Federal Special Purpose ESSER III Learning Loss	114,029	450,345	420,000
6118 Federal Special Purpose-Reserved G	0	0	0
6119 Federal Special Purpose-Cares Act - Other	0	0	11,000
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123 SP,Ed, Sup, IDEA, Fed	XXXXX	120,000	0
6124 Special Education--Supplemental	527,351	432,102	437,480
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	13,066	13,000	13,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	466,093	623,537	509,578
6152 School Improve, Fed Other Title Grants under ESEA, Fed	110,402	92,301	93,000
6153 Migrant ESEA Migrant, Federal	0	0	0
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	27,991	26,151	29,109
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	189,571	0	0

Woodland School District No.404

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	806,926	991,526	867,619
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose--SLFRF	0	0	0
6212 Federal Special Purpose--ESSER II	0	0	0
6213 Federal Special Purpose--ESSER III	0	0	0
6214 Federal Special Purpose ESSER III Learning Loss	0	0	0
6218 Federal Special Purpose--Reserved G	0	0	0
6219 Federal Special Purpose--Cares Act - Other	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 SP,Ed, Sup, IDEA, Fed	XXXXX	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6300 Federal Grants Through Other Agencies, Unassigned	148,440	25,000	25,000
6310 Medicaid Administrative Match	0	0	0
6311 Federal Special Purpose-SLFRF	0	0	0
6312 Federal Special Purpose-ESSER II	0	0	0
6313 Federal Special Purpose-ESSER III	0	0	0
6314 Federal Special Purpose ESSER III Learning Loss	0	0	0
6318 Federal Special Purpose-Reserved G	0	0	0
6319 Federal Special Purpose-Cares Act - Other	0	0	0
6321 Special Education--Medicaid Reimbursement	31,121	5,000	12,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 SP,Ed, Sup, IDEA, Fed	XXXXXX	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance ESSER I	86,412	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	58,800	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	76,950	46,361	94,589
6000 TOTAL FEDERAL, SPECIAL PURPOSE	2,745,217	4,487,623	4,812,488

REVENUES FROM OTHER SCHOOL DISTRICTS

Woodland School District No.404

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	143,597	123,000	124,780
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	476,425	797,520	1,181,616
7197 Support Services	62,278	58,293	65,403
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	24,451	25,000	15,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	706,752	1,003,813	1,386,799
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	76,587	25,000	20,000
8500 Nonfederal, ESD	17,360	12,000	40,000
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	93,947	37,000	60,000
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	40,051,742	43,663,277	47,062,233

Woodland School District No.404

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REGULAR INSTRUCTION			
01 Basic Education	17,934,892	18,692,260	19,839,590
02 Alternative Learning Experience	1,030,560	712,758	738,926
03 Basic Education - Dropout Reengagement	9,070	0	22,000
00 TOTAL REGULAR INSTRUCTION	18,974,522	19,405,018	20,600,516
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - SLFRF	0	0	101,529
12 Federal Special Purpose - ESSER II	83,065	1,076,945	568,674
13 Federal Special Purpose - ESSER III	0	11,981	964,984
14 Federal Special Purpose ESSER III Learning Loss	102,131	440,250	384,275
18 Federal Special Purpose - Reserved G	0	0	0
19 Federal Special Purpose - Cares Act - Other	0	0	11,710
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	185,196	1,529,176	2,031,172
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	4,770,821	5,190,914	5,790,587
22 Special Education, Infants and Toddlers, State	0	0	0
23 Special Education, ARP, IDEA, Federal	XXXXX	116,312	0
24 Special Education, Supplemental, Federal	522,006	437,732	420,599
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	5,292,827	5,744,958	6,211,186
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	599,083	631,686	693,853
34 Middle School Career and Technical Education, State	79,847	84,105	88,278
38 Vocational, Federal	12,727	12,600	12,600
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	691,657	728,391	794,731
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0

Woodland School District No.404

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	454,770	635,943	486,696
52 Other Title Grants under ESEA-Federal	106,610	91,610	89,648
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	842,771	773,190	796,067
56 State Institutions, Centers and Homes, Delinquent	0	0	0
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	268,649	267,451	319,958
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	27,223	24,252	28,000
65 Transitional Bilingual, State	296,565	330,806	320,499
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	25,958	75,000	75,000
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	2,022,546	2,198,252	2,115,868
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	66,254	75,541	71,085
76 Targeted Assistance	92,482	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	56,927	525,000	522,000
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	215,663	600,541	593,085
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	313,036	284,638	278,985
89 Other Community Services	142,098	283,769	307,664

Woodland School District No.404

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
80 TOTAL COMMUNITY SERVICES	455,134	568,407	586,649
SUPPORT SERVICES			
97 District-wide Support	5,289,862	5,265,279	5,720,327
98 School Food Services	1,037,777	1,167,822	1,344,585
99 Pupil Transportation	5,133,060	6,790,976	7,562,100
90 TOTAL SUPPORT SERVICES	11,460,699	13,224,077	14,627,012
TOTAL PROGRAM EXPENDITURES	39,298,244	43,998,820	47,560,219

Woodland School District No.404
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	19,839,590	50,000		11,586,237	1,854,217	5,166,855	473,421	690,660	18,200	0
02 ALE	738,926	0		399,972	54,872	183,213	28,619	70,750	1,500	0
03 Basic Education - Dropout Reengagement	22,000	0		0	0	0	0	22,000	0	0
TOTAL REGULAR INSTRUCTION	20,600,516	50,000		11,986,209	1,909,089	5,350,068	502,040	783,410	19,700	0
11 Federal Special Purpose - SLFRF	101,529	0		41,886	25,662	33,981	0	0	0	0
12 Federal Special Purpose - ESSER II	568,674	0		193,459	194,042	181,173	0	0	0	0
13 Federal Special Purpose - ESSER III	964,984	0		546,301	84,406	284,277	50,000	0	0	0
14 Federal Special Purpose ESSER III Learning Loss	384,275	0		285,000	25,985	73,290	0	0	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Other	11,710	0		9,497	0	2,213	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	2,031,172	0		1,076,143	330,095	574,934	50,000	0	0	0
21 Sp Ed, Sup, St	5,790,587	1,000		1,809,505	1,550,923	1,694,319	57,890	667,750	9,200	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 Sp Ed, Sup, IDEA, Fed	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	420,599	0		200,423	88,215	131,961	0	0	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

Woodland School District No.404

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	6,211,186	1,000		2,009,928	1,639,138	1,826,280	57,890	667,750	9,200	0
31 Voc, Basic, St	693,853	0		349,087	37,617	156,149	125,000	15,000	11,000	0
34 MidSchCar/Tec	88,278	0		64,548	0	23,730	0	0	0	0
38 Voc, Fed	12,600	0		0	0	0	12,600	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	794,731	0		413,635	37,617	179,879	137,600	15,000	11,000	0
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	486,696	0		251,399	76,015	135,032	19,750	4,500	0	0
52 Other Title Grants under ESEA-Federal	89,648	0	0	70,414	0	19,234	0	0	0	0
53 ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	796,067	0		280,418	251,074	245,825	14,750	2,500	1,500	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0

Woodland School District No.404

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
58 Sp/Plt Pgm, St	319,958	0		84,870	44,882	43,706	88,500	58,000	0	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	28,000	0		0	0	0	15,500	11,000	1,500	0
65 Tran Biling, St	320,499	0		93,091	118,489	108,919	0	0	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	75,000	0		0	0	0	75,000	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	2,115,868	0	0	780,192	490,460	552,716	213,500	76,000	3,000	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	71,085	0		39,767	0	15,318	15,000	1,000	0	0
76 Target Asst	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	522,000	0		0	0	0	0	522,000	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	593,085	0		39,767	0	15,318	15,000	523,000	0	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0
88 Child Care	278,985	0		0	177,098	83,887	15,500	2,000	500	0

Woodland School District No.404

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
89 Othr Comm Srv	307,664	203,000	0	0	8,590	4,936	25,288	64,850	1,000	0
TOTAL COMMUNITY SERVICES	586,649	203,000	0	0	185,688	88,823	40,788	66,850	1,500	0
97 Distwide Suppt	5,720,327	5,000	0	207,500	2,332,068	1,040,459	324,500	1,791,800	19,000	0
98 Schl Food Serv	1,344,585	0	0	0	408,551	272,273	111,086	552,175	500	0
99 Pupil Transp	7,562,100	0	-259,000	0	3,709,569	2,273,031	1,480,000	356,500	2,000	0
TOTAL SUPPORT SERVICES	14,627,012	5,000	-259,000	207,500	6,450,188	3,585,763	1,915,586	2,700,475	21,500	0
OBJECT TOTALS	47,560,219	259,000	-259,000	16,513,374	11,042,275	12,173,781	2,932,404	4,832,485	65,900	0

Woodland School District No.404

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	109,119	XXXXX	265,000	XXXXX	259,000	XXXXX
(1) Credit Transfers	-109,119	XXXXX	-265,000	XXXXX	-259,000	XXXXX
(2) Certificated Salaries	13,611,450	34.64	14,689,872	33.39	16,513,374	34.72
(3) Classified Salaries	8,453,234	21.51	10,130,109	23.02	11,042,275	23.22
(4) Employee Benefits and Payroll Taxes	10,620,062	27.02	11,264,767	25.60	12,173,781	25.60
(5) Supplies and Materials	2,184,450	5.56	2,613,292	5.94	2,932,404	6.17
(7) Purchased Services	4,385,239	11.16	5,244,930	11.92	4,832,485	10.16
(8) Travel	7,838	0.02	55,850	0.13	65,900	0.14
(9) Capital Outlay	35,970	0.09	0	0.00	0	0.00
TOTAL EXPENDITURES	39,298,244	100.00	43,998,820	100.00	47,560,219	100.00

Woodland School District No.404

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	20,493,130	52.15	22,596,260	51.36	24,519,577	51.55
28 Extracur	486,445	1.24	662,837	1.51	703,203	1.48
29 Pmt to SD	15,705	0.04	18,000	0.04	15,000	0.03
TOTAL TEACHING ACTIVITIES	20,995,280	53.43	23,277,097	52.90	25,237,780	53.06
TEACHING SUPPORT						
22 Lrn Resrc	311,815	0.79	348,762	0.79	327,417	0.69
24 Guid/Coun	707,860	1.80	969,366	2.20	1,038,883	2.18
25 Pupil M/S	27,509	0.07	29,423	0.07	78,653	0.17
26 Health	1,079,503	2.75	1,225,251	2.78	1,346,057	2.83
31 InstProDev	474,483	1.21	440,170	1.00	546,951	1.15
32 Inst Tech	552,748	1.41	174,752	0.40	100,500	0.21
33 Curriculum	482,095	1.23	606,854	1.38	331,936	0.70
34 Prof Lrng St	231,005	0.59	242,440	0.55	273,825	0.58
TOTAL TEACHING SUPPORT	3,636,014	9.25	4,037,018	9.18	4,044,222	8.50
OTHER SUPPORT ACTIVITIES						
42 Food	76,950	0.20	46,361	0.11	94,586	0.20
44 Operation	951,618	2.42	1,110,961	2.52	1,241,499	2.61
49 Transfers	-394	0.00	0	0.00	0	0.00
52 Operation	3,630,084	9.24	5,371,128	12.21	6,010,849	12.64
53 Maintnce	575,816	1.47	735,560	1.67	789,157	1.66
56 Insurance	128,049	0.33	140,000	0.32	146,000	0.31
58 Remote Learning Operations	76,748	0.20	0	0.00	0	0.00
59 Transfers	-108,725	-0.28	-265,000	-0.60	-259,000	-0.54
62 Grnd Mnt	217,141	0.55	236,892	0.54	241,771	0.51
63 Oper Bldg	1,441,266	3.67	1,432,839	3.26	1,495,801	3.15
64 Maintnce	537,429	1.37	461,147	1.05	609,308	1.28
65 Utilities	697,767	1.78	765,800	1.74	751,100	1.58
67 Bldg Secu	13,646	0.03	18,500	0.04	21,500	0.05
68 Insurance	234,626	0.60	236,000	0.54	250,000	0.53
72 Info Sys	576,606	1.47	634,113	1.44	668,700	1.41
73 Printing	108,909	0.28	125,000	0.28	130,000	0.27

Woodland School District No.404

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	26,857	0.07	25,500	0.06	29,500	0.06
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	15,299	0.04	70,269	0.16	70,564	0.15
TOTAL OTHER SUPPORT ACTIVITIES	9,122,943	23.21	11,145,070	25.33	12,291,335	25.84
UNIT ADMINISTRATION						
23 Princ Off	2,073,290	5.28	2,395,786	5.45	2,148,935	4.52
TOTAL UNIT ADMINISTRATION	2,073,290	5.28	2,395,786	5.45	2,148,935	4.52
CENTRAL ADMINISTRATION						
11 Bd of Dir	128,244	0.33	133,500	0.30	153,000	0.32
12 Supt Off	444,524	1.13	450,609	1.02	489,690	1.03
13 Busns Off	427,027	1.09	445,481	1.01	484,455	1.02
14 HR	200,454	0.51	234,838	0.53	268,061	0.56
15 Pblc Rltn	62,663	0.16	65,000	0.15	65,000	0.14
21 Supv Inst	831,381	2.12	762,107	1.73	1,275,661	2.68
41 Supervisn	9,604	0.02	10,500	0.02	8,500	0.02
51 Supervisn	831,088	2.11	809,288	1.84	875,094	1.84
61 Supv Bldg	227,981	0.58	232,526	0.53	218,486	0.46
TOTAL CENTRAL ADMINISTRATION	3,162,965	8.05	3,143,849	7.15	3,837,947	8.07
TOTAL EXPENDITURES	39,298,244	100.00	43,998,820	100.00	47,560,219	100.00

Woodland School District No.404

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	141.786	79.63	64.311	33.68
28 Extracurricular	1.000	0.56	0.000	0.00
TOTAL TEACHING ACTIVITIES	142.786	80.19	64.311	33.68
TEACHING SUPPORT				
22 Learning Resources	0.900	0.51	1.947	1.02
24 Guidance and Counseling	6.936	3.90	3.237	1.70
25 Pupil Management and Safety	0.000	0.00	0.689	0.36
26 Health/Related Services	9.856	5.53	1.837	0.96
31 InstProDev	0.000	0.00	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.000	0.00
33 Curriculum	0.520	0.29	0.083	0.04
34 Professional Learning - State	2.466	1.38	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	20.678	11.61	7.793	4.08
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	8.955	4.69
52 Operations	XXXXX	XXXXX	49.068	25.70
53 Maintenance	XXXXX	XXXXX	5.000	2.62
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	2.500	1.31
63 Operation of Buildings	XXXXX	XXXXX	17.433	9.13
64 Maintenance	XXXXX	XXXXX	3.500	1.83
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	5.000	2.62
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	0.000	0.00
75 Motor Pool	0.000	0.00	0.000	0.00
91 Public Activities	0.000	0.00	0.170	0.09
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	91.626	47.98

Woodland School District No.404

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23 Principal's Office	6.200	3.48	9.699	5.08
TOTAL UNIT ADMINISTRATION	6.200	3.48	9.699	5.08
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.56	1.967	1.03
13 Business Office	0.000	0.00	2.915	1.53
14 Human Resources	0.000	0.00	1.450	0.76
15 Public Relations	0.000	0.00	0.000	0.00
21 Supervision - Instruction	7.403	4.16	1.707	0.89
41 Supervision - Nutrition Services	0.000	0.00	0.000	0.00
51 Supervision - Transportation	0.000	0.00	7.445	3.90
61 Supervision - Building	0.000	0.00	2.043	1.07
TOTAL CENTRAL ADMINISTRATION	8.403	4.72	17.527	9.18
TOTAL FTE STAFF	178.067	100.00	190.956	100.00

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

Woodland School District No.404
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES			
100 General Student Body	2,089	44,500	44,000
200 Athletics	1,397	71,000	77,000
300 Classes	378	23,500	26,500
400 Clubs	49,901	207,250	227,750
600 Private Moneys	2,995	11,000	9,000
A. TOTAL REVENUES	56,761	357,250	384,250
EXPENDITURES			
100 General Student Body	4,724	30,000	30,000
200 Athletics	19,355	92,500	117,500
300 Classes	4,976	21,500	21,500
400 Clubs	27,602	216,500	209,500
600 Private Moneys	1,322	15,000	11,500
B. TOTAL EXPENDITURES	57,978	375,500	390,000
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	-1,218	-18,250	-5,750
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	257,528	250,000	280,000
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	257,528	250,000	280,000
E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	256,311	231,750	274,250
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

Woodland School District No.404
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	256,311	231,750	274,250

1/ Amount on Line F should be equal to or greater than all restricted fund balances.

Woodland School District No.404
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,515,273	3,529,450	3,583,276
2000 Local Nontax Support	1,607	8,000	5,000
3000 State, General Purpose	212,735	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	3,729,616	3,537,450	3,588,276
EXPENDITURES			
Matured Bond Expenditures	1,300,000	1,430,000	1,580,000
Interest on Bonds	1,950,981	1,930,000	1,883,000
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	350,000	200,000
B. TOTAL EXPENDITURES	3,250,981	3,710,000	3,663,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	230,000	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	478,634	-402,549	-74,723
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	1,195,195	1,683,000	1,623,000
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	1,195,195	1,683,000	1,623,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	1,673,829	0	1,548,277
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Woodland School District No.404
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	1,280,450	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	1,673,829	1,280,450	1,548,276

Woodland School District No.404

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
LOCAL TAXES			
1100 Local Property Taxes	3,373,051	3,399,549	3,477,650
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	938	0	0
1500 Timber Excise Tax	141,284	129,901	105,626
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,515,273	3,529,450	3,583,276
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	1,607	8,000	5,000
2450 Other Interest Earnings	0	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	1,607	8,000	5,000
STATE, GENERAL PURPOSE			
3600 State Forests	212,735	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	212,735	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0

Woodland School District No.404

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,729,616	3,537,450	3,588,276

Woodland School District No.404
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	48,704	72,000	72,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	900,000
7000 Revenues from Other School Districts	264,840	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	165,160	270,000	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	478,704	342,000	972,000
EXPENDITURES			
10 Sites	521,783	230,000	100,000
20 Buildings	63,955	470,000	700,000
30 Equipment	0	0	300,000
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	585,739	700,000	1,100,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-107,035	-358,000	-128,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0

Woodland School District No.404
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.863 Restricted from State Proceeds	23,857	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	552,909	0	445,000
G.L.866 Restricted from Impact Fee Proceeds	200,505	0	255,000
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	690,000	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	777,272	690,000	700,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	351,810	0	246,000
G.L.866 Restricted from Impact Fee Proceeds	223,487	0	176,000
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	94,939	332,000	150,000
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	670,237	332,000	572,000

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

Woodland School District No.404

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

- 2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.
- 3/ Line H must be equal to or greater than all restricted fund balances.

Woodland School District No.404

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
LOCAL TAXES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	854	2,000	2,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	47,850	70,000	70,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	48,704	72,000	72,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	0

Woodland School District No.404

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6111 Federal Special Purpose-SLFRF	0	0	0
6112 Federal Special Purpose-ESSER II	0	0	0
6113 Federal Special Purpose-ESSER III	0	0	0
6114 Federal Special Purpose ESSER III Learning Loss	0	0	0
6118 Federal Special Purpose-Reserved G	0	0	0
6119 Federal Special Purpose-Cares Act - Other	0	0	0
6140 Impact Aid-Construction	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6200 Direct Special Purpose Grants	0	0	900,000
6211 Federal Special Purpose-SLFRF	0	0	0
6212 Federal Special Purpose-ESSER II	0	0	0
6213 Federal Special Purpose-ESSER III	0	0	0
6214 Federal Special Purpose ESSER III Learning Loss	0	0	0
6218 Federal Special Purpose-Reserved G	0	0	0
6219 Federal Special Purpose-Cares Act - Other	0	0	0
6240 Impact Aid-Construction	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6311 Federal Special Purpose-SLFRF	0	0	0
6312 Federal Special Purpose-ESSER II	0	0	0
6313 Federal Special Purpose-ESSER III	0	0	0
6314 Federal Special Purpose ESSER III Learning Loss	0	0	0
6318 Federal Special Purpose-Reserved G	0	0	0
6319 Federal Special Purpose-Cares Act - Other	0	0	0
6340 Impact Aid-Construction	0	0	0
6376 Targeted Assistance ESSER I	0	0	0

Woodland School District No.404

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	900,000
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	264,840	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	264,840	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	165,160	270,000	0
9000 TOTAL OTHER FINANCING SOURCES	165,160	270,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	478,704	342,000	972,000

Woodland School District No.404
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	3,620	20,000	5,000
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	734,808	700,000	950,000
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	231,735	231,735
8101 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

Woodland School District No.404
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9901 Transfers (local resources)	0	118,265	118,265
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	738,428	951,735	1,186,735
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	738,428	1,070,000	1,305,000
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,420,397	2,000,000	2,000,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	1,420,397	2,000,000	2,000,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-681,969	-930,000	-695,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	3,146,340	2,474,000	3,680,000
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	3,146,340	2,474,000	3,680,000
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,464,372	1,544,000	2,985,000
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Woodland School District No.404
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	2,464,372	1,544,000	2,985,000

- 1/ Includes interest portion of purchase contracts.
- 2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.
- 4/ Amount on Line J must be equal to or greater than all restricted fund balances.